

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

FY 2011-12 Governor's Budget

	ACTUAL 2010-11	CURRENT YEAR 2011-12	BY 2012-13	BY+1 2013-14	BY+2 2014-15
BEGINNING BALANCE	\$ 27,903	\$ 30,246	\$ 18,855	\$ 14,388	\$ 8,128
Prior Year Adjustment	\$ (556)	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 27,347	\$ 30,246	\$ 18,855	\$ 14,388	\$ 8,128
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 289	\$ 285	\$ 285	\$ 285	\$ 285
125700 Other regulatory licenses and permits	\$ 5,502	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616
125800 Renewal fees	\$ 43,781	\$ 45,057	\$ 45,039	\$ 45,621	\$ 46,009
125900 Delinquent fees	\$ 102	\$ 96	\$ 98	\$ 98	\$ 98
142500 Miscellaneous services to the public	\$ 48	\$ 51	\$ 51	\$ 51	\$ 51
150300 Income from surplus money investments	\$ 164	\$ 202	\$ 91	\$ 49	\$ 10
160400 Sale of fixed assets	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
161000 Escheat of unclaimed checks and warrants	\$ 22	\$ 23	\$ 23	\$ 23	\$ 23
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
164300 Penalty assessments - Probation Monitoring		\$ 900	\$ 900	\$ 900	\$ 900
Totals, Revenues	\$ 49,912	\$ 52,234	\$ 52,107	\$ 52,647	\$ 52,996
Transfers:					
GENERAL FUND LOAN		\$ (9,000) *			
TOTALS, REVENUES AND TRANSFERS	\$ 49,912	\$ 43,234	\$ 52,107	\$ 52,647	\$ 52,996
TOTAL RESOURCES	\$ 77,259	\$ 73,480	\$ 70,962	\$ 67,035	\$ 61,124
EXPENDITURES					
Disbursements:					
0840 State Controller (State Operations)	\$ 80	\$ 58	\$ 53	\$ -	\$ -
8880 FSCU (State Operations)	\$ 31	\$ 168	\$ 44		
1110 Program Expenditures (State Operations)	\$ 46,902	\$ 54,399	\$ 55,199	\$ 57,607	\$ 58,759
2012-2013 Proposed BCPs					
Operation Safe Medicine					
BreEZe (including credit card cost)			\$ 1,278		
Anticipated Future Costs					
Anticipated BreEZe Cost				\$ 1,300	\$ 1,300
Totals, Disbursements	\$ 47,013	\$ 54,625	\$ 56,574	\$ 58,907	\$ 60,059
FUND BALANCE					
Reserve for economic uncertainties	\$ 30,246	\$ 18,855	\$ 14,388	\$ 8,128	\$ 1,066
Months in Reserve	6.6	4.0	2.9	1.6	0.2

NOTES:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2011-12 AND BEYOND.

B. INTEREST ON FUND ESTIMATED AT .68% in FY 10/11 and beyond.

C. FY 10-11 RENEWAL FEE REVENUE INCLUDES A ONE-TIME CREDIT OF \$22 FOR EACH PHYSICIAN RENEWING (ELIMINATION OF THE DIVERSION PROGRAM)

* This \$9 million is part of the \$15 million total loaned to the General Fund by the Board. \$6 million was loaned to the General Fund in FY 08/09.

1/26/2012

SENATE BILL**No. 957****Introduced by Senator Leno**

January 10, 2012

An act making appropriations for the support of the government of the State of California and for several public purposes in accordance with the provisions of Section 12 of Article IV of the Constitution of the State of California, to take effect immediately, Budget Bill.

LEGISLATIVE COUNSEL'S DIGEST

SB 957, as introduced, Leno. 2012–13 Budget.

This bill would make appropriations for support of state government for the 2012–13 fiscal year.

This bill would declare that it is to take effect immediately as a Budget Bill.

Vote: majority. Appropriation: yes. Fiscal committee: yes.

State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1.00. This act shall be known and may be cited as the
- 2 "Budget Act of 2012."
- 3 SEC. 1.50. (a) In accordance with Section 13338 of the Government
- 4 Code, as added by Chapter 1284 of the Statutes of 1978, and as amended
- 5 by Chapter 1286 of the Statutes of 1984, it is the intent of the Legislature
- 6 that this act utilize a coding scheme compatible with the Governor's
- 7 Budget and the records of the Controller, and provide for the appropriation
- 8 of federal funds received by the state and deposited in the State Treasury.
- 9 (b) Essentially, the format and style are as follows:
- 10 (1) Appropriation item numbers have a code which is common to all
- 11 the state's fiscal systems. The meaning of this common coded item number
- 12 is as follows:
- 13 2720—Organization Code (this code represents the California Highway
- 14 Patrol)
- 15 001—Reference Code (first appropriation for a particular fund for
- 16 support of each department)
- 17 0044—Fund Code (Motor Vehicle Account, State Transportation Fund)
- 18 (2) Appropriation items are organized in organization code order.

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SB 957

Amount

Item		Amount
1	1110-001-0758—For support of Medical Board of Cali-	
2	fornia, payable from the Contingent Fund of the	
3	Medical Board of California.....	56,477,000
4	Schedule:	
5	(1) 55.10.010-Medical Board of Califor-	
6	nia.....	57,641,000
7	(2) 55.15-Registered Dispensing Opti-	
8	cians.....	343,000
9	(3) 55.17-Outpatient Setting.....	27,000
10	(4) 55.02.020-Distributed Medical	
11	Board of California.....	-780,000
12	(5) Reimbursements.....	-384,000
13	(6) Amount payable from the Dispens-	
14	ing Opticians Fund (Item 1110-001-	
15	0175).....	-343,000
16	(7) Amount payable from the Outpa-	
17	tient Setting Fund of the Medical	
18	Board of California (Item 1110-	
19	001-0210).....	-27,000
20	Provisions:	
21	1. The amount appropriated in this item may in-	
22	clude revenues derived from the assessment of	
23	finances and penalties imposed as specified in Sec-	
24	tion 13332.18 of the Government Code.	
25	1110-001-0759—For support of Physical Therapy Board	
26	of California, payable from the Physical Therapy	
27	Fund.....	3,222,000
28	Schedule:	
29	(1) 58-Physical Therapy Board of Cali-	
30	fornia.....	3,321,000
31	(2) Reimbursements.....	-99,000
32	Provisions:	
33	1. The amount appropriated in this item may in-	
34	clude revenues derived from the assessment of	
35	finances and penalties imposed as specified in Sec-	
36	tion 13332.18 of the Government Code.	
37	1110-001-0761—For support of Board of Registered	
38	Nursing, payable from the Board of Registered	
39	Nursing Fund, Professions and Vocations Fund.....	29,441,000
40	Schedule:	
41	(1) 78-Board of Registered Nursing....	30,455,000
42	(2) Reimbursements.....	-1,014,000
43	Provisions:	
44	1. The amount appropriated in this item may in-	
45	clude revenues derived from the assessment of	
46	finances and penalties imposed as specified in Sec-	
47	tion 13332.18 of the Government Code.	

